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## TREASURY DEPARTMENT,

COMPTROLLER'S OFFICE,

Annapolis, January 1st, 1868.

STATEMENT of the receipts and expenditures of the public money for the year ending September 30, 1867; furnished in obedience to the twentieth section of the third article of the Constitution, and section twenty-five of article twenty-two of the Code of Public General Laws.

## STATEMENT A.

Statement showing the total receipts into the Treasury, in the fiscal year ending 30th September, 1867, to have been \$2,362,876.88; which, added to the balance in the Treasury as of September 30th, 1866, will make the agaregate in the Treasury during the fiscal year \$2,730,693.24.

There was received into the Treasury during the		
fiscal year ending 30th September, 1867, the sum		ļ
of \$2,362,876.88, on the following accounts, viz.		ļ
Auction Duties	********	\$11,986 28
Bank Stocks—for Dividends		5,482 04
from sales of	*************	45,384 50
Baltimore and Ohio Ruilroad Company—one-fifth		
of Receipts from Passengers on Washington		
		204,821 28
Baltimore and Ohio Railroad Company—Divi-		, , , , , , , , ,
deads Main Stem		40,000 00
Baltimore and Ohio Railroad Company-Divi-		, , , , , ,
dends Washington Branch	•••••••	55,000 00
Baltimore and Ohio Railroad Company—Six		,
months' Interest on Dividend Bond	**********	300 00
Baltimore and Ohio Railroad Company-Redemp-	,	}
tion of Dividend Bond	**********	10,000 00
Baltimore and Ohio Railroad Company-Interest		
on \$3,000,000 Loan	*************	180,000 00
Bounty to Volunteers—repayments	************	79,050 00
Baltimore and Frederick Turnpike Company-	•	10,000
Dividends	**********	962 50
Contingent Fund of the Executive—a repayment,	***************************************	526 00
Costs of Suit—a renayment		* 9 90
Excess of Fees of Office	**********	7,525 85
Government House—proceeds from sales of	***********	25,000 00
Fines and Forfeitures	***********	5,119 51
Grain Inspections	**********	5,996 93
Interest on Personal Accounts	***********	2,958 35
Land Office	***********	2,155 12
Land Scrip for Agricultural College	***********	112,504 00
Licenses, Auctioneers	***********	5,400 00
" Billiard Table	******	7,140 40
" Brokers	***********	8,588 38
Exhibition	***************************************	3,840 26
" Foreign Insurance Agents	*************	15,600 00
" Hawkers and Pediars	*************	9,427 55
" Inspectors and Gaugers	***********	2,252 55
Marriage	************	23,257 39
" Non-Resident	************	6,385 50
" Ordinary		24,318 24
"Oyster House		103,659 94
Race and Fishery	************	55 10
Traders	*************	158,808 27
	***************************************	100,000 21
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